

## DR-2 Disclosure Summary Page

DR-2

<b>Mahaska County Democratic Women</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County PAC	<b>Statutory Due Date</b>	5/19/2008
<b>County:</b>	Mahaska	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	4/14/2008 9:15:44 PM
<b>Committee Code:</b>	25066	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	4/14/2008 9:16:47 PM
<b>Report Date:</b>	2008	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Benson	<b>First Name:</b> Cheryl	<b>MI:</b> A
<b>Address:</b> 2685 Jewell Avenue		
<b>City:</b> Oskaloosa	<b>State:</b> IA	<b>Zip Code:</b> 52577
<b>Phone:</b> 641-673-7584		
<b>E-Mail:</b> cheryl_benson@hotmail.com		

**Chairperson**

<b>Last Name:</b> Dilley	<b>First Name:</b> Bette	<b>MI:</b>
<b>Address:</b> 106 Geneva Drive		
<b>City:</b> Oskaloosa	<b>State:</b> IA	<b>Zip Code:</b> 52577
<b>Phone:</b> 641-673-3025		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,030.56
Schedule A: Cash Contributions Total	\$116.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,146.66
Schedule B: Expenditure Total	\$181.54
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$965.12

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

# Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/31/2007	Check # interest	Midwest One Bank & Trust 124 South First Oskaloosa, IA 52577	None	\$1.10	
1/8/2008	Check # cash	Benson, Cheryl A 2685 Jewell Ave Oskaloosa, IA 52577	None	\$5.00	X
dues					
1/8/2008	Check # 8125	Dilley, Bette 106 Geneva Dr Oskaloosa, IA 52577	N/A	\$5.00	X
Dues					
1/8/2008	Check # cash	Smith, Erma 319 North D Oskaloosa, IA 52577	None	\$5.00	X
dues					
1/8/2008	Check # cash	Stoltzfus, Margaret PO Box Oskaloosa, IA 52577	None	\$5.00	X
dues					
1/8/2008	Check # cash	Van Gilst, Geri 302 N 10th Oskaloosa, IA 52577	None	\$5.00	X
dues					
1/8/2008	Check # cash	Poverty Bag PO Box Oskaloosa, IA 52577	N/A	\$58.00	X
Monthly poverty bag collection					
2/12/2008	Check # cash	Beal, Edna 2532 Bill Bone Dr Oskaloosa, IA 52577	None	\$5.00	
dues					
2/12/2008	Check # cash	Veldhuizen, Bernice 2222 A Ave East Oskaloosa, IA 52577	None	\$5.00	
dues					
2/12/2008	Check # cash	Wiedmann, Arlene 312 Keomah Oskaloosa, IA 52577	None	\$5.00	
dues					

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/12/2008	Check # cash	Poverty Bag Geneva Drive Oskaloosa, IA 52577	N/A	\$11.00	X
monthly collection					
3/11/2008	Check # cash	Poverty Bag PO Box Oskaloosa, IA 52577	N/A	\$6.00	X
Monthly collection					

<b>Total Regular Contributions</b>	<b>\$16.10</b>
<b>Total Fundraiser Contributions</b>	<b>\$100.00</b>
<b>Grand Total All Contributions</b>	<b>\$116.10</b>

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2008	Check # 220	Dilley, Bette 106 Geneva Dr Oskaloosa, IA 52577	Gifts or Meals for Volunteers	\$23.54
Flowers for funeral of member--repay Bette				
1/8/2008	Check # 221	Ecumenical Cupboard PO Box Oskaloosa, IA 52577	Charitable Contributions	\$58.00
Contribution				
3/24/2008	Check # Unitemized	Southern Iowa Fair 615 North I St Oskaloosa, IA 52577	Miscellaneous or Unitemized	\$100.00
Rent fair booth				

<b>Total Amount</b>	<b>\$181.54</b>
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